

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: October 30, 2003  
Maturity Date: January 29, 2004  
CUSIP Number: 912795PH8

High Rate: 0.940% Investment Rate 1/: 0.960% Price: 99.762

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 60.88%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,868,975	\$ 14,872,155
Noncompetitive	1,470,976	1,470,976
FIMA (noncompetitive)	657,300	657,300
SUBTOTAL	33,997,251	17,000,431 2/
Federal Reserve	5,960,454	5,960,454
TOTAL	\$ 39,957,705	\$ 22,960,885

Median rate 0.930%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 0.910%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,997,251 / 17,000,431 = 2.00

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,177,271,000